



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JOHN KAISER
7 HOLLY LANE
SETAUKET NY 11733

Page: 1 of 3
Statement Period: Jul 26 2010-Aug 25 2010
Cust Ref #: 7923109990-629-7-***
Primary Account #: 792-3109990

Interest Checking
JOHN KAISER

Account # 792-3109990

YOU'RE COVERED WITH TD DEBIT CARD ADVANCE

HAVE PEACE OF MIND WHEN ENROLLED IN TD DEBIT CARD ADVANCE. THIS AUTOMATIC OVERDRAFT SERVICE ALLOWS US TO COVER YOUR EVERYDAY DEBIT CARD TRANSACTIONS WHEN YOU DON'T HAVE ENOUGH MONEY AVAILABLE IN YOUR CHECKING ACCOUNT. TO ENROLL OR TO GET MORE INFORMATION, VISIT ANY TD BANK, CALL 1-888-751-9000 OR CONNECT TO WWW.TDBANK.COM/ADVANCE.

ACCOUNT SUMMARY

Statement Balance as of 07/26	2,161.64
Plus 2 Deposits and Other Credits	172,000.00
Plus Interest Paid	1.41
Less 11 Checks and Other Debits	116,725.00
Less Service Charges	12.00
Statement Balance as of 08/25	57,426.05

ACCOUNT ACTIVITY

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/26	DEBIT	600.00		1,561.64
7/29	eTransfer Debit Online Xfer Transfer to CK 7920085284	1,400.00		161.64
8/5	WIRE TRANSFER INCOMING GUIDEDOG LLC		25,000.00	25,161.64
8/9	eTransfer Debit Online Xfer Transfer to CK 7920085284	1,000.00		24,161.64
8/19	eTransfer Debit Online Xfer Transfer to CK 7920085284	6,000.00		18,161.64
8/20	WIRE TRANSFER INCOMING ABRAHAM LERNER & ARNOLD LLP		147,000.00	165,161.64
8/20	eTransfer Debit Online Xfer Transfer to CK 7922136655	1,350.00		163,811.64
8/23	WIRE TRANSFER OUTGOING Bryan Berard	95,000.00		68,811.64
8/23	WIRE TRANSFER OUTGOING David Boyden	9,000.00		59,811.64

Call 1-800-YES-2000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED

WWW.TDBANK.COM

More funds
borrowed by Kaiser
from Kenner...

The theft from
Ethel was split with
Berard...

Kaiser testified that
he received this
exact transfer from
his mother
(Tr.1160), unknown
to her (Tr.940-41)

BNK-MM-00000233